

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2021
(En Millones de Balboas)**

	2019	2020				2021				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	20,335.48	21,024.58	24,994.30	27,466.95	26,126.55	25,888.72	0.00	0.00	0.00	4,864.14	23.14%
Depositos Locales en Bancos	2,928.21	3,004.51	3,266.74	3,161.55	3,495.14	3,376.56	0.00	0.00	0.00	372.05	12.38%
A la Vista	1,040.30	1,378.51	1,203.63	1,204.98	1,415.74	1,308.23	0.00	0.00	0.00	(70.28)	(5.10%)
A Plazo	1,887.91	1,625.99	2,063.11	1,956.57	2,079.40	2,068.33	0.00	0.00	0.00	442.33	27.20%
Depositos Extranjeros en Bancos	16,387.50	16,839.55	20,702.97	23,360.15	21,614.26	21,470.38	0.00	0.00	0.00	4,630.83	27.50%
A la Vista	7,863.24	8,858.94	9,702.72	8,722.43	7,381.86	7,678.38	0.00	0.00	0.00	(1,180.57)	(13.33%)
A Plazo	8,524.27	7,980.60	11,000.25	14,637.72	14,232.40	13,792.00	0.00	0.00	0.00	5,811.40	72.82%
Menos Provisiones	16.99	17.60	20.34	21.68	20.78	21.15	0.00	0.00	0.00	3.55	20.17%
Locales	16.79	17.33	20.05	21.36	20.52	20.87	0.00	0.00	0.00	3.54	20.43%
Extranjero	0.20	0.27	0.29	0.32	0.26	0.28	0.00	0.00	0.00	0.01	3.22%
Otros	1,036.76	1,198.13	1,044.94	966.93	1,037.92	1,062.93	0.00	0.00	0.00	(135.20)	(11.28%)
CARTERA CREDITICIA	76,133.67	76,053.91	74,800.03	71,880.14	72,174.89	71,508.12	0.00	0.00	0.00	(4,545.79)	(5.98%)
Locales	55,211.62	55,756.49	55,212.96	54,140.75	54,292.65	54,037.60	0.00	0.00	0.00	(1,718.90)	(3.08%)
Extranjero	22,367.18	21,794.77	21,163.43	19,515.55	19,983.95	19,674.94	0.00	0.00	0.00	(2,119.82)	(9.73%)
Menos Provisiones	1,445.13	1,497.35	1,576.36	1,776.16	2,101.71	2,204.42	0.00	0.00	0.00	707.07	47.22%
Locales	1,184.57	1,248.99	1,375.85	1,565.58	1,873.02	1,971.58	0.00	0.00	0.00	722.58	57.85%
Extranjero	260.56	248.36	200.51	210.58	228.70	232.84	0.00	0.00	0.00	(15.52)	(6.25%)
INVERSIONES EN VALORES	23,222.06	22,189.19	23,283.46	24,654.82	25,101.72	24,735.23	0.00	0.00	0.00	2,546.04	11.47%
Locales	9,389.29	9,092.39	8,882.93	9,229.99	9,347.86	9,456.39	0.00	0.00	0.00	364.00	4.00%
Extranjero	13,844.50	13,110.83	14,418.80	15,442.95	15,778.06	15,303.07	0.00	0.00	0.00	2,192.24	16.72%
Menos Provisiones	11.74	14.03	18.27	18.12	24.21	24.23	0.00	0.00	0.00	10.20	72.73%
Locales	9.61	10.91	14.37	14.44	20.07	20.14	0.00	0.00	0.00	9.23	84.64%
Extranjero	2.12	3.12	3.90	3.68	4.13	4.09	0.00	0.00	0.00	0.97	31.10%
OTROS ACTIVOS	5,299.15	5,996.50	6,074.12	6,364.89	6,948.80	7,086.79	0.00	0.00	0.00	1,090.29	18.18%
Locales	4,439.29	5,055.36	5,242.91	5,495.27	5,797.38	5,934.56	0.00	0.00	0.00	879.20	17.39%
Extranjero	859.86	941.15	831.21	869.62	1,151.41	1,152.23	0.00	0.00	0.00	211.09	22.43%
TOTAL DE ACTIVOS	124,990.37	125,264.18	129,151.91	130,366.80	130,351.95	129,218.86	0.00	0.00	0.00	3,954.69	3.16%

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DEPOSITOS	88,056.94	87,137.22	91,369.84	93,983.17	95,195.97	95,277.54	0.00	0.00	0.00	8,140.33	9.34%
Locales	55,845.90	54,792.15	57,977.23	61,079.60	62,940.44	62,732.97	0.00	0.00	0.00	7,940.82	14.49%
Oficiales	10,418.57	8,627.18	10,975.02	13,233.88	13,033.38	12,715.13	0.00	0.00	0.00	4,087.94	47.38%
De Particulares	42,399.07	42,792.83	43,611.74	44,395.88	45,820.67	46,486.36	0.00	0.00	0.00	3,693.53	8.63%
A la Vista	7,909.81	8,116.00	8,244.14	8,239.19	9,111.26	9,225.08	0.00	0.00	0.00	1,109.09	13.67%
A Plazo	23,954.77	24,061.24	23,888.92	24,289.19	24,328.44	24,528.65	0.00	0.00	0.00	467.41	1.94%
De Ahorros	10,534.49	10,615.60	11,478.68	11,867.51	12,380.97	12,732.63	0.00	0.00	0.00	2,117.03	19.94%
De Bancos	3,028.26	3,372.13	3,390.46	3,449.84	4,086.39	3,531.48	0.00	0.00	0.00	159.35	4.73%
A la Vista	948.13	1,400.54	1,161.50	1,198.64	1,452.90	1,299.74	0.00	0.00	0.00	(100.79)	(7.20%)
A Plazo	2,080.14	1,971.59	2,228.96	2,251.20	2,633.49	2,231.74	0.00	0.00	0.00	260.14	13.19%
Extranjero	32,211.04	32,345.07	33,392.61	32,903.57	32,255.53	32,544.57	0.00	0.00	0.00	199.51	0.62%
Oficiales	141.21	163.94	143.91	224.99	184.62	81.00	0.00	0.00	0.00	(82.94)	(50.59%)
De Particulares	24,647.80	24,551.41	25,005.01	25,527.64	24,749.26	25,038.29	0.00	0.00	0.00	486.88	1.98%
A la Vista	5,014.52	4,959.02	5,074.10	5,485.57	4,419.32	4,607.82	0.00	0.00	0.00	(351.20)	(7.08%)
A Plazo	16,448.99	16,366.73	16,554.29	16,544.36	16,855.16	16,742.10	0.00	0.00	0.00	375.36	2.29%
De Ahorros	3,184.29	3,225.66	3,376.62	3,497.71	3,474.77	3,688.37	0.00	0.00	0.00	462.71	14.34%
De Bancos	7,422.04	7,629.72	8,243.70	7,150.94	7,321.65	7,425.29	0.00	0.00	0.00	(204.43)	(2.68%)
A la Vista	1,797.72	2,338.14	2,490.94	2,081.84	2,095.72	1,955.62	0.00	0.00	0.00	(382.52)	(16.36%)
A Plazo	5,624.32	5,291.58	5,752.76	5,069.10	5,225.93	5,469.67	0.00	0.00	0.00	178.09	3.37%
OBLIGACIONES	17,176.34	17,922.62	18,235.94	16,740.58	15,773.04	14,528.26	0.00	0.00	0.00	(3,394.36)	(18.94%)
Locales	2,681.65	3,082.47	3,946.67	4,339.54	2,974.63	3,031.72	0.00	0.00	0.00	(50.74)	(1.65%)
Extranjero	14,494.69	14,840.15	14,289.27	12,401.04	12,798.42	11,496.54	0.00	0.00	0.00	(3,343.61)	(22.53%)
OTROS PASIVOS	3,860.86	4,334.89	3,907.73	3,883.11	3,764.65	3,826.32	0.00	0.00	0.00	(508.57)	(11.73%)
Locales	2,944.42	3,321.82	3,217.60	3,173.83	3,018.16	3,148.26	0.00	0.00	0.00	(173.56)	(5.22%)
Extranjero	916.44	1,013.06	690.13	709.27	746.49	678.06	0.00	0.00	0.00	(335.01)	(33.07%)
PATRIMONIO	15,896.22	15,869.45	15,638.41	15,759.95	15,618.29	15,586.74	0.00	0.00	0.00	(282.71)	(1.78%)
Capital	6,628.12	6,569.95	6,584.59	6,639.57	6,558.96	6,491.61	0.00	0.00	0.00	(78.34)	(1.19%)

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	1,200.82	1,206.82	1,206.82	1,978.33	1,978.33	1,978.33	0.00	0.00	0.00	771.52	63.93%
Otras Reservas	1,174.73	1,163.99	1,154.75	1,132.93	1,158.76	1,159.79	0.00	0.00	0.00	(4.20)	(0.36%)
Provisiones Dinámicas	1,251.83	1,273.62	1,280.48	1,259.00	1,239.39	1,238.05	0.00	0.00	0.00	(35.57)	(2.79%)
Otras Reservas	(77.10)	(109.63)	(125.73)	(126.06)	(80.63)	(78.26)	0.00	0.00	0.00	31.36	(28.61%)
Utilidad de Periodos Anteriores	5,145.69	6,279.05	5,688.95	4,769.90	4,705.94	5,234.62	0.00	0.00	0.00	(1,044.42)	(16.63%)
Utilidad de Periodo	1,339.62	508.48	647.50	780.55	649.93	307.75	0.00	0.00	0.00	(200.73)	(39.48%)
Ganancia o Perdida en Valores Disponible para la Venta	249.06	(23.56)	189.27	281.04	366.51	211.47	0.00	0.00	0.00	235.03	(997.58%)
Deuda Subordinada	158.19	164.72	166.53	177.62	199.85	203.17	0.00	0.00	0.00	38.44	23.34%
PASIVO Y PATRIMONIO	124,990.37	125,264.18	129,151.91	130,366.80	130,351.95	129,218.86	0.00	0.00	0.00	3,954.69	3.16%